

LOGIC Insurance Pool  
Unpaid Assessments  
Balance at June 30, 2007

Entity	Policy Years		Total Due
	2000-01	1999 & Prior	
Bells, City of	\$ -	\$ 4,903.99	\$ 4,903.99
Celina, City of	-	6,685.55	6,685.55
Friendship, City of	-	2,230.16	2,230.16
Lewisburg, City of	3,003.19	7,885.42	10,888.61
Loudon County	-	43,318.44	43,318.44
Mooresburg Utility District	-	265.65	265.65
Roane County	65,191.43	31,223.28	96,414.71
Sunbright Utility	-	524.81	524.81
Waverly, City of	-	9,001.81	9,001.81
Totals	<u>\$ 68,194.62</u>	<u>\$ 106,039.11</u>	<u>\$ 174,233.73</u>

The above totals include service charges of one-fourth of one percent per month from thirty (30) days after the due date. The due date for the 2000-01 policy year was October 15, 2002. The due date for the 1999-00 and prior policy years was January 1, 2004.